| ### Fund Source General Fund | Drinking Water Quality Program CALFED Program Year 3 (\$ in thousands) July 18, 2002 | | | | | | | | | |
|--|--|--|-----------------|-------------|-------------|----------------|-------------|------------|----------------|--|
| Supply Reliability Program 50 50 50 50 50 50 50 5 | - | CALFED | DHS | SWRCB | DWR | State Subtotal | | Local/User | Total | |
| General Fund | Supply Reliability Program | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Prop 13 | | | | | | \$0 | \$0 | | \$0 | |
| 2. San Josephi Valley Southern California Water Exchg. General Fund Source Frog 50 3. San Josephi Valley Agricultural Prainage 50 4. Source Control Frog 50 4. Source Control Frog 50 4. Source Control Frog 50 50 50 5140 5140 5140 5140 50 50 5140 Frog 13 5140 514 | | | | | | | | | \$0 | |
| California Vasce Exchig. 90 50 50 50 50 50 50 50 | Prop 50 | | | | | \$0 | \$0 | | \$0 | |
| General Fund | San Joaquin Valley/ Southern California Water Exchg. | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Prop 13 | | | | | | | | | | |
| 3. San Jasquin Valley Agricultural Drainage S0 S0 S0 S140 S140 S140 S0 S0 S140 Fund Source General Fund Fund Source General Fund S1,000 S0 S0 S140 S140 S0 S0 S140 4. Source Control Fund Source General Fund S1,000 S0 S1,000 S0 S13,570 S0 S1,000 Fund S0urce General Fund S1,000 S1,000 S1,000 S0 S13,570 S0 S1,000 Fund Source General Fund S1,000 S0 S1,000 S1,000 S1,000 S0 S1,000 Fund S1,000 S0 S1,000 S0 S1,000 S0 S1,000 Fund S0urce Fund Source S0 S | | | | | | | | | | |
| Agricultural Drainage | | | | | | | | | | |
| Fund Source | 3. San Joaquin Valley | | | | | | | | | |
| General Fund | Agricultural Drainage | \$0 | \$0 | \$0 | \$140 | \$140 | \$0 | \$0 | \$140 | |
| Prop 13 | | | | | 64.40 | 6440 | *** | | 6440 | |
| A. Source Control S3,070 S0 S30,500 S0 S33,570 S0 S1,000 S12,070 S0 S1,000 S12,070 S0 S0 S0 S0 S0 S0 S0 | | | | | \$140 | | | | | |
| Fund Source | | | | | | | | | | |
| Fund Source | 4. 0 | *** • • • • • • • • • • • • • • • • • • | ** | #00 F00 | • | **** | ** | ** | *** | |
| General Fund \$1,000 \$1,0 | | \$3,070 | \$0 | \$30,500 | \$0 | \$33,570 | \$0 | \$0 | \$33,570 | |
| Prop 13 \$2,070 \$10,000 \$12,070 \$0 \$22,500 \$0 \$220,500 \$0 \$220,500 \$0 \$220,500 \$0 \$220,500 \$0 \$0 \$20,500 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | | \$1,000 | | | | \$1,000 | \$0 | | \$1,000 | |
| 5. Control Runoff Into Conveyances \$0 | | \$2,070 | | | | | | | \$12,070 | |
| Conveyances | | | | \$20,500 | | \$20,500 | \$0 | | \$20,500 | |
| General Fund | Conveyances | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Prop 13 | | | | | | | | | | |
| Prop 50 | | | | | | | | | | |
| 6. Treatment Technology | | | | | | | | | | |
| Fund Source | · | | | | | | | | | |
| General Fund | 6. Treatment Technology | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Prop 13 | | | | | | ¢n. | ¢n. | | ¢o. | |
| Prop 50 | | | | | | | | | | |
| Fund Source | | | | | | | | | | |
| Fund Source | 7. North Bay Aqueduct | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Prop 13 | | 40 | - 40 | | 40 | Ţ, | | 40 | + - | |
| Prop 50 | | | | | | | | | | |
| 8. Operational Improvements/ Recirculation \$0 \$0 \$0 \$140 \$140 \$0 \$0 \$140 \$140 \$0 \$140 \$0 \$140 \$0 \$140 \$0 \$140 \$0 \$140 \$0 \$140 \$0 \$140 \$0 \$140 \$0 \$140 \$0 \$140 \$0 \$0 \$0 \$140 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | | | | | | | | | | |
| Separate | | | | | | ΨU | \$ 0 | | ψU | |
| Fund Source | | \$0 | \$0 | \$0 | \$140 | \$140 | \$0 | \$0 | \$140 | |
| Prop 13 | | 40 | - 40 | | V.10 | V.10 | | 40 | V.10 | |
| Prop 50 | General Fund | | | | \$140 | \$140 | \$0 | | \$140 | |
| 9. Public Health Effect Studies \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | Prop 13 | | | | | \$0 | \$0 | | | |
| Fund Source | Prop 50 | | | | | \$0 | \$0 | | \$0 | |
| Separal Fund | 9. Public Health Effect Studies | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Prop 13 | Fund Source | | | | | | | | | |
| Prop 50 | | | | | | | | | | |
| 10. Program Management and Oversight \$698 \$0 \$0 \$0 \$0 \$698 \$0 \$0 \$698 \$0 \$0 \$698 \$0 \$0 \$698 \$0 \$0 \$698 \$0 \$0 \$698 \$0 \$0 \$698 \$0 \$0 \$698 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | - | | | | | | | | | |
| Oversight \$698 \$0 \$0 \$698 \$0 \$698 Fund Source | | | | | | \$0 | \$0 | | \$0 | |
| Fund Source | | \$698 | \$0 | \$0 | \$0 | \$698 | \$0 | \$0 | \$698 | |
| Prop 13 | | 7.00 | 7- | 7. | , , | 7.00 | | | ,,,,, | |
| Prop 50 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | | \$698 | | _ | | | | | | |
| Program Summary \$3,768 \$0 \$0 \$34,548 \$0 \$0 \$34,548 Fund Source General Fund \$0 | | | | | | | | | | |
| Fund Source | | | | | | | 40 | | φυ | |
| General Fund | | \$3,768 | \$0 | \$0 | \$0 | \$34,548 | \$0 | \$0 | \$34,548 | |
| Prop 13 | | | | | | 60 | ** | | - | |
| DWQ CALFED DHS SWRCB DWR Subtotal Subtotal Local/User Total | | | | | | | | | | |
| DWQ CALFED DHS SWRCB DWR Subtotal Subtotal Local/User Total DWQ Approved Funding \$3,768 \$0 \$30,500 \$280 \$34,548 \$0 \$0 \$34,548 General Fund \$1,698 \$280 \$1,978 \$0 \$1,978 Prop 13 \$2,070 \$10,000 \$12,070 \$0 \$12,070 Prop 50 \$20,500 \$20,500 \$0 \$20,500 | | | | | | | | | | |
| DWQ CALFED DHS SWRCB DWR Subtotal Subtotal Local/User Total DWQ Approved Funding \$3,768 \$0 \$30,500 \$280 \$34,548 \$0 \$0 \$34,548 General Fund \$1,698 \$280 \$1,978 \$0 \$1,978 Prop 13 \$2,070 \$10,000 \$12,070 \$0 \$12,070 Prop 50 \$20,500 \$20,500 \$0 \$20,500 | | | | | | State | Federal | | | |
| General Fund \$1,698 \$280 \$1,978 \$0 \$1,978 Prop 13 \$2,070 \$10,000 \$12,070 \$0 \$12,070 \$12,070 Prop 50 \$20,500 \$20,500 \$0 \$20,500 | | CALFED | DHS | SWRCB | DWR | | | Local/User | Total | |
| Prop 13 \$2,070 \$10,000 \$12,070 \$0 \$12,070 Prop 50 \$20,500 \$20,500 \$0 \$20,500 | DWQ Approved Funding | \$3,768 | \$0 | \$30,500 | \$280 | \$34,548 | \$0 | \$0 | | |
| Prop 50 \$20,500 \$20,500 \$0 \$20,500 | | | | | \$280 | | | | | |
| | | \$2,070 | | | | | | | | |
| variance program/funding \$0 \$30,500 \$280 \$30,780 \$0 \$0 \$30,780 | Prop 50 | | | \$20,500 | | \$20,500 | \$0 | | \$20,500 | |
| | variance program/funding | \$0 | | \$30,500 | \$280 | \$30,780 | \$0 | \$0 | \$30,780 | |